



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 13, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 441,135	\$ 489,679	\$ 406,108	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 441,135	\$ 489,679	\$ 406,108	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	8,241	142,522	1,097,092	Airline Worker Support Extension	0	0	17
Commodity Futures Trading Comm (CFTC)	0	1	130	Commodity Futures Trading Comm (CFTC)	1	3	107
Dept of Agriculture (USDA) - misc	7	115	836	Coronavirus Relief Fund	20	972	6,759
USDA - Commodity Credit Corporation	67	426	2,232	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,195	Defense Vendor Payments (EFT)	1,342	13,289	110,672
USDA - Loan Repayments	16	205	2,642	Dept of Agriculture (USDA) - misc	77	737	6,906
Dept of Commerce (DOC)	26	137	1,285	USDA - Child Nutrition	124	903	11,395
Dept of Education (ED)	107	1,264	10,399	USDA - Commodity Credit Corporation	42	539	8,374
Dept of Energy (DOE)	9	174	3,310	USDA - Federal Crop Insurance Corp Fund	60	518	6,132
Dept of Health & Human Serv (HHS) - Misc	13	145	2,744	USDA - Loan Payments	22	200	2,630
HHS - Marketplace Receipts	0	0	6	USDA - Other Farm Service	3	32	934
HHS - Medicare Premiums	55	780	12,002	USDA - Supp Nutrition Assist Prog (SNAP)	479	6,018	48,192
Dept of Homeland Security (DHS) - misc	19	159	1,550	USDA - Supp Nutrition Assist Prog (WIC)	11	185	1,550
DHS - Customs and Certain Excise Taxes	181	1,166	29,191	Dept of Commerce (DOC)	29	241	2,980
DHS - Fed Emergency Mgmt Agency (FEMA)	8	66	621	Dept of Education (ED)	1,931	15,376	68,291
DHS - Transportation Security Admn (TSA)	12	20	953	Dept of Energy (DOE)	187	1,147	12,825
Dept of Interior (DOI) - misc	5	24	439	Dept of Health & Human Serv (HHS) - Misc	65	459	3,993
DOI - Fish and Wildlife and Parks	2	13	154	HHS - Centers for Disease Control (CDC)	93	610	5,881
DOI - Gas and Oil Lease Sales Proceeds	2	59	3,506	HHS - Federal Hospital Insr Trust Fund	498	17,980	95,451
DOI - Land and Minerals Management	4	34	216	HHS - Federal Supple Med Insr Trust Fund	755	24,698	127,236
DOI - Water and Science	4	17	178	HHS - Grants to States for Medicaid	6,196	25,227	160,677
Dept of Labor (DOL) - misc	1	9	99	HHS - Health Resources & Services Admin	128	1,277	25,772
DOL - Pension Benefit Guaranty Corp.	9	30	3,738	HHS - Indian Health Service	30	128	3,415
Dept of Transportation (DOT)	1	71	1,308	HHS - Marketplace Payments	0	0	20,642
Dept of Veterans Affairs (VA)	29	261	2,624	HHS - Medicare Prescription Drugs	0	17,312	37,706
District of Columbia	0	0	73	HHS - National Institutes of Health	172	1,285	10,717
Environmental Protection Agency (EPA)	3	27	115	HHS - Other Public Health Services	25	190	2,591
Estate and Gift Taxes	328	743	6,754	HHS - Othr Admin for Children & Families	128	923	8,514
Export-Import Bank	0	5	792	HHS - Othr Cent Medicare & Medicaid Serv	221	1,376	12,540
Farm Credit System Insurance Cor (FCSIC)	0	12	35	HHS - Payments to States	247	1,415	10,404
Federal Communications Commission (FCC)	22	44	423	HHS - Temp Assistance for Needy Families	57	1,077	4,518
FCC - Universal Service Fund	86	571	2,782	Dept of Homeland Security (DHS) - misc	64	361	3,217
Federal Deposit Insurance Corp (FDIC)	0	1	2,006	DHS - Customs & Border Protection (CBP)	30	182	2,261
Federal Reserve Earnings	0	4,443	31,157	DHS - Fed Emergency Mgmt Agency (FEMA)	61	1,374	9,409
Federal Trade Commission (FTC)	1	16	187	DHS - Transportation Security Admn (TSA)	8	103	583
Foreign Military Sales Program	9	2,271	13,529	Dept of Interior (DOI) - misc	61	443	3,679
General Services Administration (GSA)	4	48	470	DOI - Fish and Wildlife and Parks	9	110	1,178
Housing and Urban Development programs	2	59	649	DOI - Land and Minerals Management	4	42	415
Independent Agencies - misc	17	59	786	DOI - Water and Science	4	44	497
Individual Income and Employment				Dept of Labor (DOL) - misc	116	511	4,768
Taxes, Not Withheld	3,097	15,256	54,852	DOL - Pension Benefit Guaranty Corp.	7	11	1,804
Judicial Branch - Courts	4	50	899	DOL - Unemployment Benefits	100	1,333	13,047
Justice Department programs	9	116	1,829	Unemployment Assist - FEMA Lost Wage Pmt	0	6	33
Legislative Branch - misc	0	1	8	Dept of Transportation (DOT) - Misc	14	94	1,115
Legislative Branch - Library of Congress	0	2	27	DOT - Federal Aviation Administration	65	387	4,166
National Credit Union Admin (NCUA)	10	17	1,172	DOT - Federal Highway Administration	160	1,180	12,846
National Science Foundation (NSF)	0	1	9	DOT - Federal Railroad Administration	4	8	456
Postal Service	337	3,280	29,267	DOT - Federal Transit Administration	579	4,027	10,329
Public Debt Cash Issues (Table III-B)	125,480	537,606	5,432,795	Dept of Veterans Affairs (VA)	158	1,989	18,775
RRB - Natl Railroad Retirement Inv Trust	0	0	255	VA - Benefits	83	422	42,737
RRB - Unemployment Insurance	0	250	302	District of Columbia	0	34	123
Securities and Exchange Commission (SEC)	4	29	606	Emergency Capital Investment Program	0	0	5
Small Business Administration (SBA)	54	444	3,742	Emergency Rental Assistance	302	398	4,455
Social Security Admin (SSA) - misc	2	29	266	Environmental Protection Agency (EPA)	22	194	2,266
SSA - Supplemental Security Income	0	1	655	ESF - Economic Recovery Programs	0	-2	-5,611
State Unemployment Insurance Deposits	28	303	15,063	Export-Import Bank	3	9	163
Unclassified - Deposits	232	1,761	8,163	Farm Credit System Insurance Cor (FCSIC)	0	0	2
Other Deposits:				Federal Communications Commission (FCC)	0	187	1,475
International Monetary Fund	61	61	432	FCC - Universal Service Fund	0	87	2,263

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	258	9,798	42,961	Federal Deposit Insurance Corp (FDIC)	3	16	157
				Federal Employees Insurance Payments	439	3,153	27,069
				Federal Salaries (EFT)	836	7,402	62,138
				Federal Trade Commission (FTC)	1	9	72
				General Services Administration (GSA)	162	1,106	7,906
				Housing and Urban Development programs	166	5,034	24,056
				Independent Agencies - misc	19	213	1,444
				Interest on Treasury Securities	0	120	71,773
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	7	998	8,579
				IRS Tax Refunds Individual (EFT)	0	120	14,088
				Judicial Branch - Courts	8	37	430
				Justice Department programs	84	601	5,150
				Legislative Branch - misc	3	40	404
				Legislative Branch - Library of Congress	0	9	188
				NASA	42	630	6,317
				National Credit Union Admin (NCUA)	1	14	51
				National Science Foundation (NSF)	39	180	1,908
				Postal Service Money Orders and Other	114	1,556	12,422
				Public Debt Cash Redemp. (Table III-B)	167,542	437,081	4,665,759
				Railroad Retirement Board (RRB) - misc	1	3	16
				RRB - Benefit Payments	1	1,191	4,661
				Securities and Exchange Commission (SEC)	38	61	364
				Small Business Administration (SBA)	2,309	18,986	171,064
				Social Security Admin (SSA) - misc	15	122	1,282
				SSA - Benefits Payments	57	45,645	300,598
				SSA - Supplemental Security Income	8	122	18,146
				Transportation Services	0	0	683
				Other Withdrawals:			
				State Department	93	1,034	5,843
				Thrift Savings Plan Transfer	78	2,139	27,316
				Unclassified	548	7,903	96,372
Total Other Deposits	319	11,110	49,702	Total, Other Withdrawals	719	19,129	208,609
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	138,867	726,255	6,838,822	Total TGA Withdrawals	187,411	691,228	6,612,847
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 138,867	\$ 726,255	\$ 6,838,822	Total Withdrawals (excluding transfers)	\$ 187,411	\$ 691,228	\$ 6,612,847
				Net Change in Operating Cash Balance	\$ -48,544	\$ 35,027	\$ 225,975

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 165,514	\$ 416,346	\$ 3,881,185
Regular Series	\$ 123,521	\$ 439,352	\$ 2,800,119	Notes	0	0	577,064
Cash Management Series	0	80,002	1,240,021	Bonds	0	0	30,632
Notes	0	-4	1,076,080	Federal Financing Bank	0	0	0
Bonds	0	0	164,588	Nonmarketable:			
Inflation-Protected Securities Increment	272	3,747	26,214	United States Savings Securities	51	654	3,430
Federal Financing Bank	0	0	0	Government Account Series	544,204	5,103,444	26,434,233
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	97	2,096	6,291	Foreign Series	0	0	0
Interest Increment	2	426	1,547	State and Local Series	0	3,529	42,196
Government Account Series	547,987	5,125,380	26,951,951	Other	1,977	16,272	125,949
Hope Bonds	0	0	0				
Domestic Series	0	0	2	Total Redemptions	\$ 711,745	\$ 5,540,245	\$ 31,098,880
Foreign Series	0	0	0				
State and Local Series	0	67	21,391				
Other	1,961	16,319	126,115	Net Change in Public Debt Outstanding	\$ -37,905	\$ 127,142	\$ 1,315,438
Total Issues	\$ 673,841	\$ 5,667,386	\$ 32,414,318				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 673,841	\$ 5,667,386	\$ 32,414,318
Premium on New Issues	0	0	5,542
Discount on New Issues:			
Bills (-)	99	226	1,215
Bonds and Notes (-)	0	0	6,806
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	547,987	5,125,380	26,951,951
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	426	1,547
Inflation-Protected Securities Increment	272	3,747	25,545
Total Public Debt Cash Issues Deposited in TGA	\$ 125,480	\$ 537,606	\$ 5,432,795
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 711,745	\$ 5,540,245	\$ 31,098,880
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	544,204	5,103,164	26,433,121
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 167,542	\$ 437,081	\$ 4,665,759

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,257,632	\$ 23,298,964	\$ 23,143,747	\$ 22,282,900
Intragovernmental Holdings	6,486,725	6,483,297	6,473,468	6,146,018
Total Public Debt				
Outstanding	29,744,356	29,782,261	29,617,215	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,730	20,645	20,683	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 29,717,096	\$ 29,755,085	\$ 29,590,001	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,316	\$ 125,142	\$ 940,231
Individual Income Taxes	4,121	18,203	54,353
Railroad Retirement Taxes	4	244	1,755
Excise Taxes	549	1,180	20,821
Corporation Income Taxes	706	3,223	113,082
Federal Unemployment Taxes	10	109	913
Estate and Gift Taxes & Misc IRS Rcpts.	21	88	1,696
Total	\$ 8,727	\$ 148,188	\$ 1,132,851
Cash Federal Tax Deposits:			
Direct	\$ 180	\$ 1,960	\$ 11,594
Through Depositories	8,062	140,562	1,085,498
Total Cash FTD's	\$ 8,241	\$ 142,522	\$ 1,097,092
Inter-agency Transfers	485	5,666	35,759
Total	\$ 8,727	\$ 148,188	\$ 1,132,851

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	25	3,053	27,311
IRS Tax Refunds Business (EFT)	7	998	8,579
IRS Tax Refunds Individual (Checks)	12	648	13,026
IRS Tax Refunds Individual (EFT)	0	120	14,088

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Thursday, January 13, 2022

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.